

The Recertified Special Purpose Monthly Payment Schedule for June 2000 (1999-00)

| *****           |               |               |              |  |                    |                 |                 |               |
|-----------------|---------------|---------------|--------------|--|--------------------|-----------------|-----------------|---------------|
| Co.             | June Total    | Total Paid    | June         |  | Co.                | June Total      | Total Paid      | June          |
| No. County      | Apport.       | Sept.-May     | Payment      |  | No. County         | Apport.         | Sept.-May       | Payment       |
| *****           |               |               |              |  |                    |                 |                 |               |
| 01 Alameda      | \$43,595,648  | \$39,236,083  | \$4,359,565  |  | 31 Placer          | \$9,520,848     | \$8,568,763     | \$952,085     |
| 02 Alpine       | \$166,653     | \$149,987     | \$16,666     |  | 32 Plumas          | \$977,494       | \$879,744       | \$97,750      |
| 03 Amador       | \$1,762,137   | \$1,585,924   | \$176,213    |  | 33 Riverside       | \$53,924,974    | \$48,532,476    | \$5,392,498   |
| 04 Butte        | \$7,649,254   | \$6,884,328   | \$764,926    |  | 34 Sacramento      | \$44,802,902    | \$40,322,612    | \$4,480,290   |
| 05 Calaveras    | \$2,270,387   | \$2,043,349   | \$227,038    |  | 35 San Benito      | \$2,272,983     | \$2,045,684     | \$227,299     |
|                 |               |               |              |  |                    |                 |                 |               |
| 06 Colusa       | \$1,047,279   | \$942,551     | \$104,728    |  | 36 San Bernardino  | \$68,402,046    | \$61,561,842    | \$6,840,204   |
| 07 Contra Costa | \$21,891,328  | \$19,702,195  | \$2,189,133  |  | 37 San Diego       | \$82,883,714    | \$74,595,342    | \$8,288,372   |
| 08 Del Norte    | \$1,194,509   | \$1,075,058   | \$119,451    |  | 38 San Francisco   | \$21,617,694    | \$19,455,924    | \$2,161,770   |
| 09 El Dorado    | \$7,737,173   | \$6,963,455   | \$773,718    |  | 39 San Joaquin     | \$29,164,599    | \$26,248,139    | \$2,916,460   |
| 10 Fresno       | \$45,412,553  | \$40,871,297  | \$4,541,256  |  | 40 San Luis Obispo | \$6,394,629     | \$5,755,166     | \$639,463     |
|                 |               |               |              |  |                    |                 |                 |               |
| 11 Glenn        | \$1,639,333   | \$1,475,399   | \$163,934    |  | 41 San Mateo       | \$16,125,479    | \$14,512,931    | \$1,612,548   |
| 12 Humboldt     | \$6,212,014   | \$5,590,812   | \$621,202    |  | 42 Santa Barbara   | \$12,078,347    | \$10,870,513    | \$1,207,834   |
| 13 Imperial     | \$8,387,212   | \$7,548,491   | \$838,721    |  | 43 Santa Clara     | \$49,552,466    | \$44,597,220    | \$4,955,246   |
| 14 Inyo         | \$1,104,753   | \$994,277     | \$110,476    |  | 44 Santa Cruz      | \$8,919,878     | \$8,027,890     | \$891,988     |
| 15 Kern         | \$32,139,166  | \$28,925,250  | \$3,213,916  |  | 45 Shasta          | \$8,882,360     | \$7,994,124     | \$888,236     |
|                 |               |               |              |  |                    |                 |                 |               |
| 16 Kings        | \$4,924,176   | \$4,431,759   | \$492,417    |  | 46 Sierra          | \$671,087       | \$603,979       | \$67,108      |
| 17 Lake         | \$2,730,112   | \$2,457,101   | \$273,011    |  | 47 Siskiyou        | \$2,443,207     | \$2,198,887     | \$244,320     |
| 18 Lassen       | \$1,396,681   | \$1,257,013   | \$139,668    |  | 48 Solano          | \$10,681,369    | \$9,613,232     | \$1,068,137   |
| 19 Los Angeles  | \$374,343,550 | \$336,909,195 | \$37,434,355 |  | 49 Sonoma          | \$14,353,533    | \$12,918,179    | \$1,435,354   |
| 20 Madera       | \$8,277,180   | \$7,449,462   | \$827,718    |  | 50 Stanislaus      | \$17,252,352    | \$15,527,117    | \$1,725,235   |
|                 |               |               |              |  |                    |                 |                 |               |
| 21 Marin        | \$5,377,250   | \$4,839,525   | \$537,725    |  | 51 Sutter          | \$2,969,969     | \$2,672,972     | \$296,997     |
| 22 Mariposa     | \$1,742,215   | \$1,567,994   | \$174,221    |  | 52 Tehama          | \$3,091,565     | \$2,782,409     | \$309,156     |
| 23 Mendocino    | \$4,896,667   | \$4,407,001   | \$489,666    |  | 53 Trinity         | \$1,295,671     | \$1,166,104     | \$129,567     |
| 24 Merced       | \$14,227,109  | \$12,804,398  | \$1,422,711  |  | 54 Tulare          | \$20,940,877    | \$18,846,790    | \$2,094,087   |
| 25 Modoc        | \$720,268     | \$648,241     | \$72,027     |  | 55 Tuolumne        | \$3,232,695     | \$2,909,426     | \$323,269     |
|                 |               |               |              |  |                    |                 |                 |               |
| 26 Mono         | \$933,778     | \$840,400     | \$93,378     |  | 56 Ventura         | \$23,796,769    | \$21,417,092    | \$2,379,677   |
| 27 Monterey     | \$15,733,067  | \$14,159,761  | \$1,573,306  |  | 57 Yolo            | \$5,352,687     | \$4,817,419     | \$535,268     |
| 28 Napa         | \$3,921,710   | \$3,529,539   | \$392,171    |  | 58 Yuba            | \$3,858,952     | \$3,473,057     | \$385,895     |
| 29 Nevada       | \$3,756,290   | \$3,380,661   | \$375,629    |  | =====              | =====           | =====           | =====         |
| 30 Orange       | \$79,414,359  | \$71,472,923  | \$7,941,436  |  | STATE TOTAL        | \$1,230,064,957 | \$1,107,058,462 | \$123,006,495 |
| *****           |               |               |              |  |                    |                 |                 |               |

(inetjune2000MOPY.XLS)

6/15/00

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